

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
State Fiscal Year 2006

Date: 7/28/2006
Page: 1 of 2

Vendor: 826000952 20, ISP-FINANCIAL SRVS

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
07/25/2005	Department of Juvenile Corrections	1285200507254042000190	0348	2002AHFX0032	16.727	Enforcing Underage Drinking Laws Program	25,925.52
08/30/2005	Department of Juvenile Corrections	1285200508304142000010	0348	2002AHFX0032	16.727	Enforcing Underage Drinking Laws Program	2,410.50
02/23/2006	Department of Juvenile Corrections	1285200602234663000030	0348	2003AHFX0098	16.727	Enforcing Underage Drinking Laws Program	24,620.66
05/18/2006	Department of Juvenile Corrections	1285200605184930000010	0348	2003AHFX0098	16.727	Enforcing Underage Drinking Laws Program	8,908.88
CFDA 16.727 Total:							61,865.56
05/08/2006	Department of Transportation	1290200605085911000450	0260	V049000	20.205	Highway Planning and Construction	32,364.00
CFDA 20.205 Total:							32,364.00
11/16/2005	Department of Transportation	1290200511165914000270	0260	SAL0501	20.600	State and Community Highway Safety	999.90
05/22/2006	Department of Transportation	1290200605225916000030	0260	SCP0602	20.600	State and Community Highway Safety	200.00
05/22/2006	Department of Transportation	1290200605225916000040	0260	SCP0602	20.600	State and Community Highway Safety	400.00
05/22/2006	Department of Transportation	1290200605225916000050	0260	SCP0602	20.600	State and Community Highway Safety	400.00
CFDA 20.600 Total:							1,999.90
07/25/2005	Department of Transportation	1290200507255914000500	0260	S150501	20.604	Safety Incentive Grant for Use of Seatbelts	24,000.00
CFDA 20.604 Total:							24,000.00
11/28/2005	Department of Transportation	1290200511285922000140	0260	V049000	20.605	Safety Incentive to Prevent Operation of Moto	25,788.00
11/28/2005	Department of Transportation	1290200511285922000290	0260	V049000	20.605	Safety Incentive to Prevent Operation of Moto	23,111.00
11/28/2005	Department of Transportation	1290200511285922000300	0260	V049000	20.605	Safety Incentive to Prevent Operation of Moto	17,937.00
CFDA 20.605 Total:							66,836.00
08/08/2005	Department of Environmental Quality	1245200508085994000010	0225	DEFC0490AL65416 #6	81.106	Transport of Transuranic Wastes	25,779.36
08/18/2005	Department of Environmental Quality	1245200508185998000010	0225	DEFC0490AL65416 #6	81.106	Transport of Transuranic Wastes	16,891.45
12/23/2005	Department of Environmental Quality	1245200512235985000010	0225	30-301-0220	81.106	Transport of Transuranic Wastes	1,236.16
12/23/2005	Department of Environmental Quality	1245200512235985000020	0225	30-031-0220	81.106	Transport of Transuranic Wastes	3,708.48
12/23/2005	Department of Environmental Quality	1245200512235985000030	0225	30-301-0220	81.106	Transport of Transuranic Wastes	118,671.75
05/27/2006	Department of Environmental Quality	1245200605275998000020	0225	30-310-0604 MOD 2	81.106	Transport of Transuranic Wastes	1,118.53
06/08/2006	Department of Environmental Quality	1245200606085998000020	0225	30-310-0604 MOD 2	81.106	Transport of Transuranic Wastes	99,549.49
06/08/2006	Department of Environmental Quality	1245200606085998000010	0225	30-310-0604 MOD 2	81.106	Transport of Transuranic Wastes	11,185.34
CFDA 81.106 Total:							278,140.56
08/18/2005	Health & Welfare	127020050818#799001930	0220	G03O1IDCJA1	93.643	Children's Justice Grants to States	24,345.23
09/23/2005	Health & Welfare	127020050923#834000710	0220	G03O1IDCJA1	93.643	Children's Justice Grants to States	29,386.03

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
State Fiscal Year 2006

Date: 7/28/2006
Page: 2 of 2

Vendor: 826000952 20, ISP-FINANCIAL SRVS

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
10/04/2005	Health & Welfare	1270200510045E20000010	0220	G03O1IDCJA1	93.643	Children's Justice Grants to States	-14,640.64
10/04/2005	Health & Welfare	1270200510045E20000020	0220	G03O1IDCJA1	93.643	Children's Justice Grants to States	14,640.64
10/12/2005	Health & Welfare	1270200510125E23000010	0220	G03O1IDCJA1	93.643	Children's Justice Grants to States	-61.58
10/12/2005	Health & Welfare	1270200510125E23000020	0220	G03O1IDCJA1	93.643	Children's Justice Grants to States	61.58
06/08/2006	Health & Welfare	127020060608#100005170	0220	G03O1IDCJA1	93.643	Children's Justice Grants to States	83,475.26
CFDA 93.643 Total:							137,206.52
08/31/2005	Military Division	1190200509025829000240	0348		97.004	State Domestic Preparedness Equip Support	135,925.91
03/08/2006	Military Division	1190200603085161000020	0348		97.004	State Domestic Preparedness Equip Support	1,183.38
04/10/2006	Military Division	1190200604105628000020	0348		97.004	State Domestic Preparedness Equip Support	10,158.12
04/10/2006	Military Division	1190200604105628000030	0348		97.004	State Domestic Preparedness Equip Support	2,970.24
04/10/2006	Military Division	1190200604105628000040	0348		97.004	State Domestic Preparedness Equip Support	5,812.80
04/10/2006	Military Division	1190200604105628000050	0348		97.004	State Domestic Preparedness Equip Support	1,463.18
05/17/2006	Military Division	1190200605175120000050	0348		97.004	State Domestic Preparedness Equip Support	432,315.00
05/17/2006	Military Division	1190200605175120000060	0348		97.004	State Domestic Preparedness Equip Support	3,138.50
05/17/2006	Military Division	1190200605175120000070	0348		97.004	State Domestic Preparedness Equip Support	5,988.00
CFDA 97.004 Total:							598,955.13
Vendor Total:							<u>1,201,367.66</u>